

State of Arizona



Campaign Finance Report

Committee to Elect William Wallace
Committee #: 201000560

Treasurer: Cattler, Robin M
11948 N Mesquite Hollow Dr, Tucson, AZ 85737
Phone: (520) 877-2783
Email: william@wallaceforaz.com
Candidate Name: Wallace, William Edward
Office Sought: State Representative - District 26

2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 28, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$350.26
Total Cash Disbursements this Reporting Period:	\$40.18
Cash Balance at End of Reporting Period:	\$310.08

Report ID: 59069

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$350.00	\$0.00	\$350.00	\$350.00
Other Receipts, including Interest and Dividends	R1	\$0.26	\$0.00	\$0.26	\$0.26
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$350.26	\$0.00	\$350.26	\$350.26

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$40.18	\$0.00	\$40.18	\$40.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$40.18	\$0.00	\$40.18	\$40.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$40.18			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Harland Clarke	05/04/2010	\$40.18	\$40.18
Address:	c/o Wells Fargo Bank, PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$40.18	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$40.18	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PAYPAL	04/26/2010	\$0.16	\$0.26
Address:	HTTP://WWW.PAYPAL.COM, ANYCITY, AZ 85000		Cash	
Memo:	acct verification			
Name:	PAYPAL	04/26/2010	\$0.10	\$0.26
Address:	HTTP://WWW.PAYPAL.COM, ANYCITY, AZ 85000		Cash	
Memo:	acct verification			
Total of Other Receipts, Interest & Dividends			\$0.26	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.26	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan Wallace, William Edward Original Amount of Loan: \$150.00 Original Date of Loan: 04/23/2010	04/23/2010	\$150.00
Loan Payment	05/07/2010	(\$100.00)
Loan Balance at End of Reporting Period		\$50.00
New Loan Wallace, William Edward Original Amount of Loan: \$100.00 Original Date of Loan: 05/07/2010	05/07/2010	\$100.00
Loan Payment	05/11/2010	(\$100.00)
Loan Balance at End of Reporting Period		\$0.00
New Loan Wallace, William Edward Original Amount of Loan: \$300.00 Original Date of Loan: 05/30/2010	05/30/2010	\$300.00
Loan Balance at End of Reporting Period		\$300.00
Total of Outstanding Loans Before Adjustments		\$550.00
Total Adjustments Against Outstanding Loans		-\$200.00
Total of Outstanding Loans After Adjustments		\$350.00

